

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2014	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 4:32:25 PM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date	6/1/2014 11:10:47 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Fredericks	First Name:	Marty	MI:	J
Address:	160 62nd St				
City:	West Des Moines	State:	IA	Zip Code:	50266-8604
Phone:	515-223-0159				
E-Mail:	mfredericks@kiesling.com				

Chairperson

Last Name:	Thompson	First Name:	Michelle	MI:	M
Address:	Iowa Society of CPAs 1415 28th St Ste 450				
City:	West Des Moines	State:	IA	Zip Code:	50266-1419
Phone:	515-223-8161				
E-Mail:	mthompson@iacpa.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$21,896.07
Schedule A: Cash Contributions Total	\$7,210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$29,106.07
Schedule B: Expenditure Total	\$400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$28,706.07

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,301.44
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00